

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2021

Department: Presidential Communications Operations Office (PCOO)  
 Agency/Entity: Bureau of Broadcast Services  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 25 002 0000000  
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											TOTAL	SUB-TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	18,713,182.62	6,405,170.10	0.00	0.00	25,118,352.72	709,943.58	1,591,238.56	0.00	696,152.33	2,997,334.47	0.00	0.00	0.00	0.00	2,997,334.47	28,085,687.19	0.00	0.00	0.00	0.00	18,423,126.20	7,998,408.69	0.00	0.00	696,152.33	28,085,687.19			
Notice of Cash Allocation (NCA)	18,713,182.62	6,405,170.10	0.00	0.00	25,118,352.72	709,943.58	1,591,238.56	0.00	696,152.33	2,997,334.47	0.00	0.00	0.00	0.00	2,997,334.47	28,085,687.19	0.00	0.00	0.00	0.00	18,423,126.20	7,998,408.69	0.00	0.00	696,152.33	28,085,687.19			
MDS Checks Issued	5,787,263.94	311,719.35	0.00	0.00	6,098,983.29	0.00	110,360.49	0.00	79,341.00	195,701.49	0.00	0.00	0.00	0.00	195,701.49	6,294,684.78	0.00	0.00	0.00	0.00	5,787,263.94	428,079.84	0.00	0.00	79,341.00	6,294,684.78			
Advice to Debt Account	12,925,918.68	0,000,000.00	0.00	0.00	12,925,918.68	709,943.58	1,444,878.07	0.00	616,811.33	2,771,632.98	0.00	0.00	0.00	0.00	2,771,632.98	21,701,502.41	0.00	0.00	0.00	0.00	12,925,918.68	7,530,328.82	0.00	0.00	616,811.33	21,701,502.41			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	18,713,182.62	6,405,170.10	0.00	0.00	25,118,352.72	709,943.58	1,591,238.56	0.00	696,152.33	2,997,334.47	0.00	0.00	0.00	0.00	2,997,334.47	28,085,687.19	0.00	0.00	0.00	0.00	18,423,126.20	7,998,408.69	0.00	0.00	696,152.33	28,085,687.19			
NON-CASH DISBURSEMENTS	1,178,251.82	801,894.27	0.00	0.00	1,978,246.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978,246.09	0.00	0.00	0.00	0.00	1,178,251.82	801,894.27	0.00	0.00	0.00	1,978,246.09			
Trust Remittance Advice Issued (TRA)	1,178,251.82	801,894.27	0.00	0.00	1,978,246.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978,246.09	0.00	0.00	0.00	0.00	1,178,251.82	801,894.27	0.00	0.00	0.00	1,978,246.09			
Non-Cash Avulsion (Authority) (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, B7, Docu Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,178,251.82	801,894.27	0.00	0.00	1,978,246.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978,246.09	0.00	0.00	0.00	0.00	1,178,251.82	801,894.27	0.00	0.00	0.00	1,978,246.09			
GRAND TOTAL	19,891,434.44	7,207,064.37	0.00	0.00	27,098,498.81	709,943.58	1,591,238.56	0.00	696,152.33	2,997,334.47	0.00	0.00	0.00	0.00	2,997,334.47	30,063,933.28	0.00	0.00	0.00	0.00	19,591,378.02	8,799,302.96	0.00	0.00	696,152.33	30,063,933.28			

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	61,106,681.09	30,063,246.09	91,159,927.14
NCA	67,519,116.00	28,079,000.00	85,598,116.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,590,564.85	1,978,246.09	5,568,810.94
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	61,106,681.09	30,063,246.09	91,159,927.14
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	61,065,794.16	30,063,246.09	91,159,727.46
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, B7, Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	10,801.87	110,687.10	174.68
Total Disbursements Program	61,065,794.16	30,063,246.09	91,159,727.46
Less: Actual Disbursements	61,065,794.16	30,063,246.09	91,159,727.46
(Over)/Under spending	10,801.87	110,687.10	174.68

Notes: \* The use of NTA is encouraged  
 Notes: \*\* Amounts should tally with the grand total disbursements (column 27)

*Josephine R. Juaneza*  
 JOSEPHINE R. JUANEZA  
 Acting Head, Cash Section  
 Date: *3/31/21*

*Rachelle B. Gatpandan*  
 RACHELLE B. GATPANDAN  
 Acting Chief, Finance Division  
 Date: *3/31/21*

*Rizal Giovanni P. Apotadera Jr.*  
 RIZAL GIOVANNI P. APOTADERA JR.  
 Director IV  
 Date: *3/31/21*